

**Fill in this information to identify the case:**Debtor name Robinson Cartage CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 19-05023☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b>	
Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
<b>1b. Total personal property:</b>	
Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>1,000.00</u>
<b>1c. Total of all property:</b>	
Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>1,000.00</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>0.00</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b>	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b>	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>12,661,122.00</u>
<b>4. Total liabilities</b> .....	
Lines 2 + 3a + 3b	\$ <u>12,661,122.00</u>

**Fill in this information to identify the case:**Debtor name Robinson Cartage CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 19-05023☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Mercantile Bank of MichiganSmall Business Checking3143\$0.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$0.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

Debtor **Robinson Cartage Company**  
Name

Case number (If known) **19-05023**

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit)**

Debtor **Robinson Cartage Company**  
NameCase number (If known) **19-05023**

has been filed)

State of Michigan UIA 2017 #0068019 000**\$1,000.00**Nature of claim **approx. overpayment**Amount requested **\$1,000.00**75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$1,000.00**79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **Robinson Cartage Company**  
NameCase number (If known) **19-05023****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$0.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$1,000.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$1,000.00</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$1,000.00</b>

**Fill in this information to identify the case:**

Debtor name **Robinson Cartage Company**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MICHIGAN**

Case number (if known) **19-05023**

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**Debtor name Robinson Cartage CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 19-05023☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

**Central States, SE & SW Areas  
Pension Fund & Whobrey, Trustee  
Frank T. Blechschmidt  
8647 W. Higgins Road  
Chicago, IL 60631-2803**

Date(s) debt was incurred 2017Last 4 digits of account number     As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☒ Disputed

Basis for the claim: ERISA/MPPAA Pension Fund Withdrawal Liability following 2017 cessation of operations U.S. District Court ND IL ED Case #19-cv-6319 filed 9/23/19

Is the claim subject to offset? ☒ No ☐ Yes

Amount of claim

\$11,270,293.70

3.2 Nonpriority creditor's name and mailing address

**David J. Scripps  
717 W. 90th St  
Newaygo, MI 49337**

Date(s) debt was incurred 2016 and prior yearsLast 4 digits of account number     As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Shareholder loans - various - no repayments in last 3 years

Is the claim subject to offset? ☒ No ☐ Yes\$481,263.72

3.3 Nonpriority creditor's name and mailing address

**Internal Revenue Service  
Insolvency Unit  
PO Box 7346  
Philadelphia, PA 19101-7346**

Date(s) debt was incurred FOR NOTICE ONLYLast 4 digits of account number 8144As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:     Is the claim subject to offset? ☒ No ☐ Yes\$0.00

3.4 Nonpriority creditor's name and mailing address

**Jana Jones  
3807 Balsam Dr NE  
Grand Rapids, MI 49525**

Date(s) debt was incurred 2016 or priorLast 4 digits of account number     As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: shareholder loans - no repayments in last 3 years

Is the claim subject to offset? ☒ No ☐ Yes\$13,200.00

Debtor	Robinson Cartage Company	Case number (if known)	19-05023
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Jessica Karsies</b> <b>10899 Edgerton Ave NE</b> <b>Rockford, MI 49341</b> Date(s) debt was incurred <u>2016 or prior</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>shareholder loans - no repayments in last 3 years</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,200.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Kerry Scripps</b> <b>717 W. 90th St</b> <b>Newaygo, MI 49337</b> Date(s) debt was incurred <u>prior to 2015</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Former Shareholder loans - various - no repayments in last 3 years</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$367,685.11</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Mark A Spognardi, Esq.</b> <b>Spognardi Baiocchi LLP</b> <b>Willis Tower 61st Floor</b> <b>233 S. Wacker Drive</b> <b>Chicago, IL 60606</b> Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>FOR NOTICE counsel to Robinson Cartage Company regarding Pension liability</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Marquette Transportatn Finance</b> <b>1600 West 82nd Street</b> <b>Ste 250</b> <b>Minneapolis, MN 55431</b> Date(s) debt was incurred <u>UCC-1 filed 07/2014</u> <u>amended 07/2015 all assets</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>secured by accounts receivables - disputed as SATISFIED 2017</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Michael Scripps</b> <b>2610 Walker Ave., NW</b> <b>Grand Rapids, MI 49544</b> Date(s) debt was incurred <u>2016 or prior</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>shareholder loans - no repayments in last 3 years</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,200.00</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Michigan Dept of Treasury</b> <b>Bankruptcy - Claims Unit</b> <b>PO Box 30168</b> <b>Lansing, MI 48909</b> Date(s) debt was incurred <u>FOR NOTICE ONLY</u> Last 4 digits of account number <u>8144</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business closed 2017</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Office of the U.S. Trustee</b> <b>The Ledyard Bldg 2nd Floor</b> <b>125 Ottawa Ave., NW, Ste 200R</b> <b>Grand Rapids, MI 49503</b> Date(s) debt was incurred <u>FOR NOTICE ONLY</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>          </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>



Debtor	<b>Robinson Cartage Company</b> Name	Case number (if known)	<b>19-05023</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Sara Dennison</b> <b>7811 Croswell Ave</b> <b>Newaygo, MI 49337</b>  Date(s) debt was incurred <u>2016 or prior</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>shareholder loans - no repayments in last 3 years</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,200.00</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Scripps Leasing LLC</b> <b>David Scripps Sole Member</b> <b>717 W. 90th Street</b> <b>Newaygo, MI 49337</b>  Date(s) debt was incurred <u>VARIOUS 2016 or prior</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>no repayments in last 2 years</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$475,878.47</b>
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Tara Laase-McKinney</b> <b>611 Mesnard St</b> <b>Marquette, MI 49855</b>  Date(s) debt was incurred <u>2016 or prior</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>shareholder loans - no repayments in last 3 years</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,200.00</b>
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>TCF Equipment Finance</b> <b>TCF National Bank</b> <b>11100 Wayzata Blvd</b> <b>Ste 801</b> <b>Hopkins, MN 55305</b>  Date(s) debt was incurred <u>UCC-1 filed 03/28/2016</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>2016 Eagle Trail King Ext. Drop Deck Trailer - disputed as SATISFIED 2017</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>American Arbitration Assctn</b> <b>230 S Broad</b> <b>Philadelphia, PA 19102</b>	Line <u>3.1</u>  <input type="checkbox"/> Not listed. Explain _____	<b><u>Robinson Cartage Co.</u></b>
4.2	<b>American Arbitration Associatn</b> <b>Guadalupe Saenz</b> <b>150 N Michigan Ave</b> <b>Ste 3050</b> <b>Chicago, IL 60601</b>	Line <u>3.1</u>  <input type="checkbox"/> Not listed. Explain _____	<b><u>Robinson Cartage Co.</u></b>
4.3	<b>Internal Revenue Service</b> <b>3251 N. Evergreen Drive, NE</b> <b>Insolvency Group 4, Stop 93</b> <b>Grand Rapids, MI 49525</b>	Line <u>3.3</u>  <input type="checkbox"/> Not listed. Explain _____	<b><u>8144</u></b>
4.4	<b>Napoli/ Berliner/McMahon</b> <b>Attorneys Central States Funds</b> <b>8647 W. Higgins Road</b> <b>Chicago, IL 60631</b>	Line <u>3.1</u>  <input type="checkbox"/> Not listed. Explain _____	<b><u>ILED</u></b>

Debtor <b>Robinson Cartage Company</b> <small>Name</small> <hr/> <div style="background-color: #f0f0f0; padding: 2px;">Name and mailing address</div>	Case number (if known) <b>19-05023</b> <hr/> <div style="background-color: #f0f0f0; padding: 2px;">On which line in Part 1 or Part 2 is the related creditor (if any) listed?</div> <div style="background-color: #f0f0f0; padding: 2px;">Last 4 digits of account number, if any</div>
4.5 <b>Pension Benefit Guaranty Corp</b> <b>Office of the Chief Counsel</b> <b>1200 K Street NW</b> <b>Washington, DC 20005-4026</b>	Line <b><u>3.1</u></b> — <input type="checkbox"/> Not listed. Explain ____
4.6 <b>U.S. Attorney (Grand Rapids)</b> <b>Western District of Michigan</b> <b>The Law Building</b> <b>330 Ionia Ave., NW</b> <b>Grand Rapids, MI 49501-0208</b>	Line <b><u>3.3</u></b> <b><u>8144</u></b> <input type="checkbox"/> Not listed. Explain ____
4.7 <b>U.S. District Court Clerk</b> <b>Northern Dist Illinois, E Div</b> <b>Everett McKinley Dirksen</b> <b>219 South Dearborn Street</b> <b>Chicago, IL 60604</b>	Line <b><u>3.1</u></b> <b><u>dall</u></b> <input type="checkbox"/> Not listed. Explain ____

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

 5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a. \$	0.00
5b. + \$	12,661,122.00
5c. \$	12,661,122.00

**Fill in this information to identify the case:**Debtor name Robinson Cartage CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 19-05023☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_



**Fill in this information to identify the case:**Debtor name Robinson Cartage CompanyUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 19-05023☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**  
From 1/01/2019 to **Filing Date****Sources of revenue**  
Check all that apply☐ Operating a business  
**Robinson Cartage Co. ceased operations 2017**  
☒ Other**Gross revenue**  
(before deductions and exclusions)\$0.00**For prior year:**  
From 1/01/2018 to 12/31/2018☐ Operating a business  
**Robinson Cartage Co. ceased operations 2017**  
☒ Other\$0.00**For year before that:**  
From 1/01/2017 to 12/31/2017☒ Operating a business  
**IRS Form 1120S Line 21 (-31,798)**  
☒ Other\$1,565,758.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**  
From 1/01/2019 to **Filing Date****Robinson Cartage Co. ceased operations 2017**\$0.00**For prior year:**  
From 1/01/2018 to 12/31/2018**shareholder debt forgiveness per IRS 1120S Line 5**\$60,000.00

Debtor **Robinson Cartage Company**Case number (if known) **19-05023**

For year before that:  
From **1/01/2017** to **12/31/2017**

## Description of sources of revenue

Gross revenue from  
each source  
(before deductions and  
exclusions)

gain on asset liquidation is  
included in SOFA 1 above

**\$0.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

## Creditor's Name and Address

## Dates

## Total amount of value

Reasons for payment or transfer  
*Check all that apply*

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address  
Relationship to debtor

## Dates

## Total amount of value

## Reasons for payment or transfer

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

## Creditor's name and address

## Describe of the Property

## Date

## Value of property

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

## Creditor's name and address

## Description of the action creditor took

Date action was  
taken

## Amount

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title  
Case number

## Nature of case

Court or agency's name and  
address

## Status of case

7.1. **Central States, Southeast and  
Southwest Areas Pension  
Fund and Charles A Whobrey,  
as Trustee v. Robinson  
Cartage Company  
19-cv-6319**

**ERISA/MPPAA  
Pension Fund  
Withdrawal  
Liability following  
2017 cessation of  
operations**

**U.S. District Court  
Northern Dist Illinois, E Div  
Everett McKinley Dirksen  
Court  
219 South Dearborn Street  
Chicago, IL 60604**

☒ Pending  
☐ On appeal  
☐ Concluded

Debtor **Robinson Cartage Company**Case number (if known) **19-05023**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2. Robinson Cartage Co. / Central States, SE & SW Areas Pension Fund	Arbitration - ERISA withdrawal liability	American Arbitration Associatn Guadalupe Saenz 150 N Michigan Ave Ste 3050 Chicago, IL 60601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Wardrop & Wardrop, P.C. 300 Ottawa Avenue, N.W. Suite 150 Grand Rapids, MI 49503-2308	Attorney Fees partial	12/02/2019	\$2,588.83
Email or website address bkfilings@wardroplaw.com			
Who made the payment, if not debtor?			

Debtor **Robinson Cartage Company**Case number (if known) **19-05023**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<b>Wardrop &amp; Wardrop, P.C. 300 Ottawa Avenue, N.W. Suite 150 Grand Rapids, MI 49503-2308</b>	<b>Attorney Fees</b>	<b>12/03/2019</b>	<b>\$2,746.17</b>
	Email or website address <b>bkfilings@wardroplaw.com</b>			
	Who made the payment, if not debtor? <b>David J Scripps</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<b>American Arbitration Assctn 230 S Broad Philadelphia, PA 19102</b>	<b>Arbitration with Central States Pension Fund</b>	<b>10/10/2018</b>	<b>\$12,927.03</b>
	Relationship to debtor <b>none</b>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	<b>2712 Chicago Drive SW Wyoming, MI 49519</b>	<b>1976 - 2017 close of business</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?



Debtor **Robinson Cartage Company**Case number (if known) **19-05023**

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Robinson Cartage Co. 401(K) & Cantral States Pension**

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

☐ No☒ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>Mercantile Bank of Michigan 310 Leonard St., NW Grand Rapids, MI 49504</b>	<b>XXXX-3143</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>12/02/2019 towards Chapter 7 attorneys fees</b>	<b>\$2,588.83</b>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Robinson Cartage Company**Case number (if known) **19-05023**☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Do you still  
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☐ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Robinson Cartage Company**Case number (if known) **19-05023****Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**

26a.1. **Ed Westerhof**  
**Westerhof CPA Group PLLC**  
**4981 Cascade Rd., SE**  
**PO Box 255**  
**Ada, MI 49301**

**2003 - present:**  
**quarterly financials,**  
**annual income tax**  
**preparation**

26a.2. **David J. Scripps**  
**717 W. 90th St**  
**Newaygo, MI 49337**

**11/12/1976 - Present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**

26b.1. **Ed Westerhof**  
**Westerhof CPA Group PLLC**  
**4981 Cascade Rd., SE**  
**PO Box 255**  
**Ada, MI 49301**

**2003 - present**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are  
unavailable, explain why**

26c.1. **David J. Scripps**  
**717 W. 90th St**  
**Newaygo, MI 49337**

26c.2. **Ed Westerhof**  
**Westerhof CPA Group PLLC**  
**PO Box 255**  
**Ada, MI 49301**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Central States, SE & SW Areas**  
**Pension Fund & Whobrey, Trustee**  
**Frank T. Blechschmidt**  
**8647 W. Higgins Road**  
**Chicago, IL 60631-2803**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **Robinson Cartage Company**Case number (if known) **19-05023**

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David J. Scripps	717 W. 90th St Newaygo, MI 49337	President & Director	49%

Name	Address	Position and nature of any interest	% of interest, if any
Jessica Karsies	10899 Edgerton Ave NE Rockford, MI 49341	Secretary / Treasurer	6%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Central States, Southeast and Southwest Areas Pension Fund

EIN: 38-1238144 of Robinson Cartage Co.

Debtor **Robinson Cartage Company**Case number (if known) **19-05023****Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 3, 2019****/s/ David J. Scripps**

Signature of individual signing on behalf of the debtor

**David J. Scripps**

Printed name

Position or relationship to debtor **President**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☒ No☐ Yes